

EXHIBIT A

Montebello Town Square (BLDG: 100400)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category		Src.	Amount	Current	30	60	90	120
<div><div><div><div>100400-040811</div><div>Big Lots</div><div>Contact: Sherri Ralls</div><div>Legal / Bankruptcy Status: Bankruptcy</div></div><div><div>Suite Id: 00010</div><div>Status: Current</div><div>4686</div></div><div><div>Day Due: 1</div><div>Delq Day: 15</div><div>Last Payment: 10/2/2024 36,448.26</div><div>Master Occupant Id: 00000761-3</div></div></div></div>									
7/31/2024	TCG	RE CY Tax Rec County GRD	CH	35,058.78	0.00	0.00	0.00	35,058.78	0.00
9/1/2024	FXG	Fixed CAM GRD	CH	7,139.46	0.00	0.00	7,139.46	0.00	0.00
9/1/2024	GRD	Base Rent GRD	CH	17,499.36	0.00	0.00	17,499.36	0.00	0.00
10/1/2024	FXG	Fixed CAM GRD	CH	1,343.87	0.00	1,343.87	0.00	0.00	0.00
11/1/2024	FXG	Fixed CAM GRD	CH	7,139.46	7,139.46	0.00	0.00	0.00	0.00
11/1/2024	GRD	Base Rent GRD	CH	30,652.67	30,652.67	0.00	0.00	0.00	0.00
Big Lots Total:				98,833.60	37,792.13	1,343.87	24,638.82	35,058.78	0.00
BLDG 100400 Total:				98,833.60	37,792.13	1,343.87	24,638.82	35,058.78	0.00

Greenwood S.C. (BLDG: 101530)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
101530-028330 Big Lots			Suite Id:	00001	Day Due: 1 Delq Day: 15			
Contact:			Status:	Current	Last Payment: 10/8/2024 30,796.21			
Legal / Bankruptcy Status:				5382	Master Occupant Id: 00000236-4			
2/27/2024	CPR	CAM PY Rec RTL	CH	1,680.22	0.00	0.00	0.00	1,680.22
3/2/2024	CMR	CAM Escrow RTL	CH	420.05	0.00	0.00	0.00	420.05
4/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	0.00	0.00	140.02
5/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	0.00	0.00	140.02
6/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	0.00	0.00	140.02
7/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	0.00	0.00	140.02
8/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	0.00	140.02	0.00
9/1/2024	BRN	Base Rent RTL	CH	26,666.67	0.00	0.00	26,666.67	0.00
9/1/2024	CMR	CAM Escrow RTL	CH	4,269.56	0.00	0.00	4,269.56	0.00
10/1/2024	CMR	CAM Escrow RTL	CH	140.02	0.00	140.02	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	26,666.67	26,666.67	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	4,269.56	4,269.56	0.00	0.00	0.00
Big Lots Total:				64,812.85	30,936.23	140.02	30,936.23	2,660.35
BLDG 101530 Total:				64,812.85	30,936.23	140.02	30,936.23	2,660.35

Coral Square Promenade (BLDG: 106230)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
106230-003091 Big Lots Suite Id: 00006 Contact: Caitlin Camboni Status: Inactive Legal / Bankruptcy Status: Bankruptcy (614) 278-3355 Day Due: 1 Delq Day: 15 Last Payment: 2/28/2022 21,994.60 Master Occupant Id: 00006179-1								
9/12/2022	STX	Sales Tax	CH	2.70	0.00	0.00	0.00	2.70
9/12/2022	STX	Sales Tax	CH	14.85	0.00	0.00	0.00	14.85
9/12/2022	THO	Tnt Exp HVAC Direct	CH	270.00	0.00	0.00	0.00	270.00
10/24/2022	STX	Sales Tax	CH	14.85	0.00	0.00	0.00	14.85
10/24/2022	STX	Sales Tax	CH	2.70	0.00	0.00	0.00	2.70
10/24/2022	THO	Tnt Exp HVAC Direct	CH	270.00	0.00	0.00	0.00	270.00
Big Lots Total:				575.10	0.00	0.00	0.00	575.10
106230-028985 Big Lots Suite Id: 00006 Contact: Dawn Reeves Status: Current Legal / Bankruptcy Status: Bankruptcy (614) 278-3355 Day Due: 1 Delq Day: 15 Last Payment: 10/2/2024 21,938.13 Master Occupant Id: 00006179-2								
11/27/2023	STX	Sales Tax	CH	907.40	0.00	0.00	0.00	907.40
1/1/2024	CMR	CAM Escrow RTL	CH	2,044.96	0.00	0.00	0.00	2,044.96
1/1/2024	STX	Sales Tax	CH	57.70	0.00	0.00	0.00	57.70
1/1/2024	STX	Sales Tax	CH	259.65	0.00	0.00	0.00	259.65
2/1/2024	CMR	CAM Escrow RTL	CH	2,630.66	0.00	0.00	0.00	2,630.66
2/1/2024	STX	Sales Tax	CH	26.31	0.00	0.00	0.00	26.31
2/1/2024	STX	Sales Tax	CH	118.38	0.00	0.00	0.00	118.38
2/12/2024	UAC	Unapplied Cash	CR	-1,365.06	0.00	0.00	0.00	-1,365.06
3/1/2024	CMR	CAM Escrow RTL	CH	616.51	0.00	0.00	0.00	616.51
3/1/2024	STX	Sales Tax	CH	173.17	0.00	0.00	0.00	173.17
3/1/2024	STX	Sales Tax	CH	779.27	0.00	0.00	0.00	779.27
3/1/2024	STX	Sales Tax	CH	57.70	0.00	0.00	0.00	57.70
3/1/2024	STX	Sales Tax	CH	259.65	0.00	0.00	0.00	259.65
4/1/2024	CMR	CAM Escrow RTL	CH	1,787.96	0.00	0.00	0.00	1,787.96
4/1/2024	STX	Sales Tax	CH	17.88	0.00	0.00	0.00	17.88
4/1/2024	STX	Sales Tax	CH	80.46	0.00	0.00	0.00	80.46
5/1/2024	CMR	CAM Escrow RTL	CH	1,787.96	0.00	0.00	0.00	1,787.96
5/1/2024	STX	Sales Tax	CH	17.88	0.00	0.00	0.00	17.88
5/1/2024	STX	Sales Tax	CH	80.46	0.00	0.00	0.00	80.46
6/1/2024	CMR	CAM Escrow RTL	CH	1,270.99	0.00	0.00	0.00	1,270.99
6/1/2024	STX	Sales Tax	CH	12.71	0.00	0.00	0.00	12.71
6/1/2024	STX	Sales Tax	CH	25.42	0.00	0.00	0.00	25.42
7/1/2024	CMR	CAM Escrow RTL	CH	2,304.93	0.00	0.00	0.00	2,304.93
7/1/2024	STX	Sales Tax	CH	23.05	0.00	0.00	0.00	23.05
7/1/2024	STX	Sales Tax	CH	46.10	0.00	0.00	0.00	46.10
8/1/2024	CMR	CAM Escrow RTL	CH	1,787.96	0.00	0.00	1,787.96	0.00
8/1/2024	STX	Sales Tax	CH	17.88	0.00	0.00	17.88	0.00
8/1/2024	STX	Sales Tax	CH	35.76	0.00	0.00	35.76	0.00
9/1/2024	BRN	Base Rent RTL	CH	17,317.12	0.00	17,317.12	0.00	0.00
9/1/2024	CMR	CAM Escrow RTL	CH	5,770.00	0.00	5,770.00	0.00	0.00
9/1/2024	STX	Sales Tax	CH	173.17	0.00	173.17	0.00	0.00
9/1/2024	STX	Sales Tax	CH	346.34	0.00	346.34	0.00	0.00
9/1/2024	STX	Sales Tax	CH	57.70	0.00	57.70	0.00	0.00
9/1/2024	STX	Sales Tax	CH	115.40	0.00	115.40	0.00	0.00
10/1/2024	CMR	CAM Escrow RTL	CH	1,787.96	0.00	1,787.96	0.00	0.00
10/1/2024	STX	Sales Tax	CH	17.88	0.00	17.88	0.00	0.00
10/1/2024	STX	Sales Tax	CH	35.76	0.00	35.76	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	17,317.12	17,317.12	0.00	0.00	0.00

Coral Square Promenade (BLDG: 106230)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category		Src.	Amount	Current	30	60	90	120
11/1/2024	CMR	CAM Escrow RTL	CH	5,770.00	5,770.00	0.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	57.70	57.70	0.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	115.40	115.40	0.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	173.17	173.17	0.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	346.34	346.34	0.00	0.00	0.00	0.00
Big Lots Total:				65,264.76	23,779.73	1,841.60	23,779.73	1,841.60	14,022.10
BLDG 106230 Total:				65,839.86	23,779.73	1,841.60	23,779.73	1,841.60	14,597.20

Market at Bay Shore (BLDG: 113570)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category		Src.	Amount	Current	30	60	90	120
113570-039075 Big Lots				Suite Id:	00009	Day Due: 1 Delq Day: 15			
Contact:		Sherri Ralls		Status:	Current	Last Payment: 10/2/2024 34,736.11			
Legal / Bankruptcy Status: Bankruptcy					4687	Master Occupant Id: 00000178-5			
8/1/2024	BRN	Base Rent RTL	CH	27,666.67	0.00	0.00	0.00	27,666.67	0.00
8/1/2024	CMR	CAM Escrow RTL	CH	7,069.44	0.00	0.00	0.00	7,069.44	0.00
8/22/2024	TMR	RE CY Tax Rec Muni RTL	CH	166,838.57	0.00	0.00	166,838.57	0.00	0.00
9/1/2024	BRN	Base Rent RTL	CH	27,666.67	0.00	0.00	27,666.67	0.00	0.00
9/1/2024	CMR	CAM Escrow RTL	CH	7,069.44	0.00	0.00	7,069.44	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	27,666.67	27,666.67	0.00	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	7,069.44	7,069.44	0.00	0.00	0.00	0.00
Big Lots Total:				271,046.90	34,736.11	0.00	201,574.68	34,736.11	0.00
BLDG 113570 Total:				271,046.90	34,736.11	0.00	201,574.68	34,736.11	0.00

North Creek Plaza (BLDG: 118220)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category		Src.	Amount	Current	30	60	90	120
118220-041332 Big Lots				Suite Id:	00001		Day Due: 1 Delq Day: 10		
Contact:		Danette Jemison		Status:	Current		Last Payment: 6/6/2023 20,904.33		
Legal / Bankruptcy Status: Bankruptcy					4603		Master Occupant Id: 00016623-2		
10/1/2024	BRN	Base Rent RTL	CH	16,858.33	0.00	16,858.33	0.00	0.00	0.00
10/1/2024	CMR	CAM Escrow RTL	CH	4,046.00	0.00	4,046.00	0.00	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	16,858.33	16,858.33	0.00	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	4,046.00	4,046.00	0.00	0.00	0.00	0.00
Big Lots Total:				41,808.66	20,904.33	20,904.33	0.00	0.00	0.00
BLDG 118220 Total:				41,808.66	20,904.33	20,904.33	0.00	0.00	0.00

Colonial Plaza (BLDG: 118340)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
118340-033520 Big Lots			Suite Id:	00028	Day Due: 1 Delq Day: 10			
Contact:			Status:	Current	Last Payment: 10/2/2024 28,677.45			
Legal / Bankruptcy Status:		Bankruptcy	(614) 278-3355	5091	Master Occupant Id: 00015701-1			
2/19/2024	CPR	CAM PY Rec RTL	CH	1,252.54	0.00	0.00	0.00	1,252.54
2/19/2024	STX	Sales Tax	CH	56.36	0.00	0.00	0.00	56.36
2/19/2024	STX	Sales Tax	CH	6.26	0.00	0.00	0.00	6.26
4/1/2024	CMR	CAM Escrow RTL	CH	2,055.47	0.00	0.00	0.00	2,055.47
4/1/2024	STX	Sales Tax	CH	92.49	0.00	0.00	0.00	92.49
4/1/2024	STX	Sales Tax	CH	10.27	0.00	0.00	0.00	10.27
4/1/2024	STX	Sales Tax	CH	1.40	0.00	0.00	0.00	1.40
4/1/2024	STX	Sales Tax	CH	0.16	0.00	0.00	0.00	0.16
4/1/2024	UWR	TT Water Sub Escrow RTL	CH	31.19	0.00	0.00	0.00	31.19
5/1/2024	CMR	CAM Escrow RTL	CH	2,634.19	0.00	0.00	0.00	2,634.19
5/1/2024	STX	Sales Tax	CH	118.54	0.00	0.00	0.00	118.54
5/1/2024	STX	Sales Tax	CH	13.17	0.00	0.00	0.00	13.17
6/1/2024	CMR	CAM Escrow RTL	CH	1,984.10	0.00	0.00	0.00	1,984.10
6/1/2024	STX	Sales Tax	CH	39.68	0.00	0.00	0.00	39.68
6/1/2024	STX	Sales Tax	CH	9.92	0.00	0.00	0.00	9.92
6/1/2024	STX	Sales Tax	CH	0.62	0.00	0.00	0.00	0.62
6/1/2024	STX	Sales Tax	CH	0.16	0.00	0.00	0.00	0.16
6/1/2024	UWR	TT Water Sub Escrow RTL	CH	31.19	0.00	0.00	0.00	31.19
7/1/2024	CMR	CAM Escrow RTL	CH	3,253.09	0.00	0.00	0.00	3,253.09
7/1/2024	STX	Sales Tax	CH	65.06	0.00	0.00	0.00	65.06
7/1/2024	STX	Sales Tax	CH	16.27	0.00	0.00	0.00	16.27
8/1/2024	CMR	CAM Escrow RTL	CH	2,603.00	0.00	0.00	2,603.00	0.00
8/1/2024	STX	Sales Tax	CH	52.06	0.00	0.00	52.06	0.00
8/1/2024	STX	Sales Tax	CH	13.01	0.00	0.00	13.01	0.00
8/1/2024	STX	Sales Tax	CH	0.62	0.00	0.00	0.62	0.00
8/1/2024	STX	Sales Tax	CH	0.16	0.00	0.00	0.16	0.00
8/1/2024	UWR	TT Water Sub Escrow RTL	CH	31.19	0.00	0.00	31.19	0.00
9/1/2024	BRN	Base Rent RTL	CH	22,500.00	0.00	0.00	22,500.00	0.00
9/1/2024	CMR	CAM Escrow RTL	CH	5,478.00	0.00	0.00	5,478.00	0.00
9/1/2024	STX	Sales Tax	CH	0.62	0.00	0.00	0.62	0.00
9/1/2024	STX	Sales Tax	CH	0.16	0.00	0.00	0.16	0.00
9/1/2024	STX	Sales Tax	CH	109.56	0.00	0.00	109.56	0.00
9/1/2024	STX	Sales Tax	CH	27.39	0.00	0.00	27.39	0.00
9/1/2024	STX	Sales Tax	CH	450.00	0.00	0.00	450.00	0.00
9/1/2024	STX	Sales Tax	CH	112.50	0.00	0.00	112.50	0.00
9/1/2024	UWR	TT Water Sub Escrow RTL	CH	31.19	0.00	0.00	31.19	0.00
10/1/2024	CMR	CAM Escrow RTL	CH	31.19	0.00	31.19	0.00	0.00
10/1/2024	STX	Sales Tax	CH	0.62	0.00	0.62	0.00	0.00
10/1/2024	STX	Sales Tax	CH	0.16	0.00	0.16	0.00	0.00
10/8/2024	THO	Tnt Exp HVAC Direct	CH	643.00	643.00	0.00	0.00	0.00
10/18/2024	THO	Tnt Exp HVAC Direct	CH	525.00	525.00	0.00	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	22,500.00	22,500.00	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	5,478.00	5,478.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	109.56	109.56	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	27.39	27.39	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	450.00	450.00	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	112.50	112.50	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	0.62	0.62	0.00	0.00	0.00
11/1/2024	STX	Sales Tax	CH	0.16	0.16	0.00	0.00	0.00
11/1/2024	UWR	TT Water Sub Escrow RTL	CH	31.19	31.19	0.00	0.00	0.00

Colonial Plaza (BLDG: 118340)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
Big Lots Total:			72,990.98	29,877.42	31.97	28,709.42	2,700.04	11,672.13
BLDG 118340 Total:			72,990.98	29,877.42	31.97	28,709.42	2,700.04	11,672.13

Shops at Three Corners (BLDG: 120280)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
120280-035846 Big Lots			Suite Id:	00027	Day Due: 1 Delq Day: 10			
Contact:			Status:	Current	Last Payment: 10/8/2024 17,464.69			
Legal / Bankruptcy Status:				4195	Master Occupant Id: 00015425-1			
4/3/2024	CPR	CAM PY Rec RTL	CH	1,213.49	0.00	0.00	0.00	1,213.49
6/1/2024	UER	TT Electric Escrow RTL	CH	8.44	0.00	0.00	0.00	8.44
9/1/2024	UER	TT Electric Escrow RTL	CH	8.44	0.00	0.00	8.44	0.00
9/2/2024	ROR	RE PY Tax Rec Other RTL	CH	931.15	0.00	0.00	931.15	0.00
10/1/2024	BRN	Base Rent RTL	CH	17,456.25	0.00	17,456.25	0.00	0.00
10/1/2024	UER	TT Electric Escrow RTL	CH	8.44	0.00	8.44	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	17,456.25	17,456.25	0.00	0.00	0.00
11/1/2024	UER	TT Electric Escrow RTL	CH	8.44	8.44	0.00	0.00	0.00
Big Lots Total:			37,090.90	17,464.69	17,464.69	939.59	0.00	1,221.93
BLDG 120280 Total:			37,090.90	17,464.69	17,464.69	939.59	0.00	1,221.93

Southfield Plaza (BLDG: 125050)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
125050-048405 Big Lots Suite Id: 00010 Day Due: 1 Delq Day: 10 Contact: Neil Perry Status: Inactive Last Payment: Legal / Bankruptcy Status: Bankruptcy (614) 278-3492 Master Occupant Id: 00025161-2								
4/1/2020	CPR	CAM PY Rec RTL	CH	100.00	0.00	0.00	0.00	100.00
3/21/2021	CPR	CAM PY Rec RTL	CH	2,532.05	0.00	0.00	0.00	2,532.05
3/21/2021	IPR	Insurance PY Rec RTL	CH	3,331.65	0.00	0.00	0.00	3,331.65
5/20/2022	CPR	CAM PY Rec RTL	CH	6,365.66	0.00	0.00	0.00	6,365.66
Big Lots Total:				12,329.36	0.00	0.00	0.00	12,329.36
125050-048422 Big Lots Suite Id: 00010 Day Due: 1 Delq Day: 10 Contact: Callen Camboni Status: Current Last Payment: 10/8/2024 20,401.33 Legal / Bankruptcy Status: Bankruptcy (614) 278-3492 Master Occupant Id: 00025161-3								
6/10/2024	STX	Sales Tax	CH	152.84	0.00	0.00	0.00	152.84
6/10/2024	STX	Sales Tax	CH	145.64	0.00	0.00	0.00	145.64
6/10/2024	TEO	Tnt Exp Electric Direct	CH	2,428.26	0.00	0.00	0.00	2,428.26
6/10/2024	TEO	Tnt Exp Electric Direct	CH	2,548.25	0.00	0.00	0.00	2,548.25
6/20/2024	UAC	Unapplied Cash	CR	-3,258.50	0.00	0.00	0.00	-3,258.50
8/1/2024	BRN	Base Rent RTL	CH	20,401.33	0.00	0.00	20,401.33	0.00
8/5/2024	STX	Sales Tax	CH	210.32	0.00	0.00	210.32	0.00
8/5/2024	STX	Sales Tax	CH	207.45	0.00	0.00	207.45	0.00
8/5/2024	TEO	Tnt Exp Electric Direct	CH	3,458.35	0.00	0.00	3,458.35	0.00
8/5/2024	TEO	Tnt Exp Electric Direct	CH	3,506.25	0.00	0.00	3,506.25	0.00
9/1/2024	BRN	Base Rent RTL	CH	20,401.33	0.00	20,401.33	0.00	0.00
9/9/2024	STX	Sales Tax	CH	286.48	0.00	286.48	0.00	0.00
9/9/2024	TEO	Tnt Exp Electric Direct	CH	4,775.60	0.00	4,775.60	0.00	0.00
10/16/2024	STX	Sales Tax	CH	187.33	187.33	0.00	0.00	0.00
10/16/2024	STX	Sales Tax	CH	229.00	229.00	0.00	0.00	0.00
10/16/2024	TEO	Tnt Exp Electric Direct	CH	3,123.04	3,123.04	0.00	0.00	0.00
10/16/2024	TEO	Tnt Exp Electric Direct	CH	3,817.59	3,817.59	0.00	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	20,401.33	20,401.33	0.00	0.00	0.00
Big Lots Total:				83,021.89	27,758.29	5,062.08	20,401.33	27,783.70
BLDG 125050 Total:				95,351.25	27,758.29	5,062.08	20,401.33	14,345.85

Spring Meadows Place II (BLDG: 125351)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
<div> 125351-050019 Big Lots Suite Id: 00002 Day Due: 1 Delq Day: 10 Contact: Tonya Kean Status: Inactive Last Payment: 7/12/2021 193.40 Legal / Bankruptcy Status: <i>Bankruptcy</i> (614) 278-6625 Master Occupant Id: 00025278-2 </div>								
5/16/2017	CPR	CAM PY Rec RTL	NC	-1,386.47	0.00	0.00	0.00	-1,386.47
5/10/2018	IPR	Insurance PY Rec RTL	CH	606.34	0.00	0.00	0.00	606.34
8/13/2018	RGR	RE PY Tax Rec Gen RTL	CH	2,981.61	0.00	0.00	0.00	2,981.61
5/4/2020	RGR	RE PY Tax Rec Gen RTL	CH	392.08	0.00	0.00	0.00	392.08
7/12/2021	UAC	Unapplied Cash	CR	-193.40	0.00	0.00	0.00	-193.40
Big Lots Total:				2,400.16	0.00	0.00	0.00	2,400.16
<div> 125351-050023 Big Lots Suite Id: 00002 Day Due: 1 Delq Day: 10 Contact: Tonya Kean Status: Inactive Last Payment: 12/26/2023 17,832.46 Legal / Bankruptcy Status: <i>Bankruptcy</i> (614) 278-6625 Master Occupant Id: 00025278-3 </div>								
5/4/2020	RGR	RE PY Tax Rec Gen RTL	CH	2,147.91	0.00	0.00	0.00	2,147.91
2/3/2021	UER	TT Electric Escrow RTL	CH	1,584.53	0.00	0.00	0.00	1,584.53
3/1/2022	RGR	RE PY Tax Rec Gen RTL	CH	4,786.91	0.00	0.00	0.00	4,786.91
4/6/2023	IPR	Insurance PY Rec RTL	CH	2,845.80	0.00	0.00	0.00	2,845.80
1/24/2024	RGR	RE PY Tax Rec Gen RTL	CH	6,131.23	0.00	0.00	0.00	6,131.23
7/2/2024	CMR	CAM Escrow RTL	CH	134.13	0.00	0.00	0.00	134.13
7/2/2024	EGR	RE Tax Escrow Gen RTL	CH	510.94	0.00	0.00	0.00	510.94
Big Lots Total:				18,141.45	0.00	0.00	0.00	18,141.45
<div> 125351-051606 Big Lots Suite Id: 00002 Day Due: 1 Delq Day: 10 Contact: Tonya Kean Status: Current Last Payment: 10/8/2024 19,018.21 Legal / Bankruptcy Status: <i>Bankruptcy</i> (614) 278-6625 Master Occupant Id: 00025278-4 </div>								
6/10/2024	VER	TT Electric Income RTL	CH	2,526.71	0.00	0.00	0.00	2,526.71
7/1/2024	CMR	CAM Escrow RTL	CH	645.07	0.00	0.00	0.00	645.07
7/2/2024	CMR	CAM Escrow RTL	CH	670.65	0.00	0.00	0.00	670.65
7/2/2024	EGR	RE Tax Escrow Gen RTL	CH	2,554.68	0.00	0.00	0.00	2,554.68
8/1/2024	CMR	CAM Escrow RTL	CH	645.07	0.00	0.00	645.07	0.00
8/5/2024	VER	TT Electric Income RTL	CH	3,125.71	0.00	0.00	3,125.71	0.00
8/5/2024	VER	TT Electric Income RTL	CH	2,947.14	0.00	0.00	2,947.14	0.00
9/1/2024	BRN	Base Rent RTL	CH	14,229.00	0.00	14,229.00	0.00	0.00
9/1/2024	CMR	CAM Escrow RTL	CH	1,660.05	0.00	1,660.05	0.00	0.00
9/1/2024	EGR	RE Tax Escrow Gen RTL	CH	3,774.23	0.00	3,774.23	0.00	0.00
9/9/2024	VER	TT Electric Income RTL	CH	3,085.44	0.00	3,085.44	0.00	0.00
10/1/2024	EGR	RE Tax Escrow Gen RTL	CH	645.07	0.00	645.07	0.00	0.00
10/16/2024	TEO	Tnt Exp Electric Direct	CH	3,223.46	3,223.46	0.00	0.00	0.00
10/16/2024	TEO	Tnt Exp Electric Direct	CH	2,626.46	2,626.46	0.00	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	14,229.00	14,229.00	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	1,660.05	1,660.05	0.00	0.00	0.00
11/1/2024	EGR	RE Tax Escrow Gen RTL	CH	3,774.23	3,774.23	0.00	0.00	0.00
Big Lots Total:				62,022.02	25,513.20	3,730.51	19,663.28	6,397.11
BLDG 125351 Total:				82,563.63	25,513.20	3,730.51	19,663.28	26,938.72

Spring Meadows Place II (BLDG: 125351)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 11/4/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
Grand Total:			830,338.63	248,762.13	50,519.07	350,643.08	108,978.17	71,436.18